

Gustav/Ike CDBG Quarterly Program Allocations, Obligations, and Expenditures for October - December 2018

Report Date: 1/1/2019

Appropriations and Allocations (2008)	Congressional Appropriation	Proposed Allocations	Restricted Balances				
1st Allocation	438,223,344	438,223,344					
2nd Allocation	620,467,205	620,467,205					
3rd Allocation	34,522,022	34,522,022					
	1,093,212,571	1,093,212,571					

Parish Program	Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 12/31/2018	Quarterly Expenditures	Total Remaining Balance
Allocation to Parishes*	562,526,122	562,371,933	154,189	479,572,222	489,391,863	9,819,642	73,134,259
	562,526,122	562,371,933	154,189	479,572,222	489,391,863	9,819,642	73,134,259

Housing Programs	Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 12/31/2018	Quarterly Expenditures	Total Remaining Balance
State - Affordable Rental	50,428,173	50,428,173	-	50,428,173	50,428,173	-	-
GI Piggyback Program	25,000,000	25,000,000	-	23,854,271	24,390,914	536,643	609,086
Public Housing - State	14,598,235	14,598,235	-	14,598,235	14,598,235	-	-
Homelessness Prevention	4,372,437	4,372,437	-	4,372,437	4,372,437	-	0
Parish - Affordable Rental	24,000,000	24,000,000	-	23,432,165	23,432,165	-	567,835
Soft Second Mortgage Program	5,104,455	5,104,455	-	-	-	-	5,104,455
	123,503,300	123,503,300	-	116,685,281	117,221,924	536,643	6,281,376

Infrastructure Programs	Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 12/31/2018	Quarterly Expenditures	Total Remaining Balance
Coastal Communities Recovery*	30,398,297	30,398,297	-	22,834,301	24,247,319	1,413,018	6,150,978
Interoperable Communications	17,074,657	17,074,657	-	17,074,657	17,074,657	-	-
Municipal Infrastructure	35,092,338	35,068,553	23,785	31,016,632	31,559,705	543,073	3,532,633
Economic Development and Growth Infrastructure	80,000,000	80,000,000	-	68,477,584	68,720,061	242,478	11,279,939
	162,565,292	162,541,507	23,785	139,403,174	141,601,743	2,198,568	20,963,549

Economic Development Programs	Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 12/31/2018	Quarterly Expenditures	Total Remaining Balance
Economic Revitalization (Business Grant and Loan)	51,797,305	51,797,305	-	51,033,840	51,040,486	6,647	756,819
Innovation Grant Program	9,507,100	9,507,100	-	9,507,100	9,507,100	-	-
Innovation Program - Workforce	2,476,736	2,476,736	-	2,476,736	2,476,736	-	-
Recovery Public Service Program	19,845,472	19,845,472	-	19,845,472	19,845,472	-	-
	83,626,614	83,626,614	-	82,863,148	82,869,795	6,647	756,819

Agriculture	Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 12/31/2018	Quarterly Expenditures	Total Remaining Balance
Farm Recovery Loan and Grant	38,742,433	38,742,433	-	38,742,433	38,742,433	-	-
Agri-business Recovery Loan Assistance	9,157,033	9,157,033	-	9,157,033	9,157,033	-	-
La Critical Farm Infrastructure	10,000,000	10,000,000	-	10,000,000	10,000,000	-	-
Agriculture Administration	908,870	908,870	-	756,421	756,421	-	152,449
	58,808,336	58,808,336	-	58,655,887	58,655,887	-	152,449

Fisheries	Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 12/31/2018	Quarterly Expenditures	Total Remaining Balance
Commercial Fisherman G&L	15,112,375	15,112,375	-	15,112,375	15,112,375	-	-
Wholesale Dealer Broker G&L	8,305,005	8,305,005	-	8,305,005	8,305,005	-	-
Vessel Monitoring System	1,496,344	1,496,344	-	1,496,344	1,496,344	-	-
Sustainable Coastal Communities	7,925,000	7,925,000	-	7,626,303	7,718,267	91,964	206,733
Fisheries Technical Assistance	124,788	124,788	-	124,788	124,788	-	-
Fishing Industry Modernization	94,164	94,164	-	94,164	94,164	-	0
Fisheries Administration	458,281	458,281	-	458,281	458,281	-	0
	33,515,957	33,515,957	-	33,217,259	33,309,223	91,964	206,733

Administration and Planning	Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 09/30/2018	Expenditures thru 12/31/2018	Quarterly Expenditures	Total Remaining Balance
Comprehensive Resiliency	13,030,717	12,924,438	106,278	12,926,076	12,926,076	-	104,641
Planning	5,676,130	3,295,212	2,380,918	3,312,896	3,312,896	-	2,363,234
Administration**	49,960,104	N/A	N/A	37,274,395	37,822,341	547,947	12,137,763
	68,666,951	N/A	N/A	53,513,366	54,061,313	547,947	14,605,638

Gustav/Ike CDBG Program Totals	1,093,212,571	1,040,587,297	2,665,170	963,910,337	977,111,748	13,201,411	116,100,823
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* Coastal Communities Recovery includes \$3,015,000 from Lafourche Parish Allocation for coastal recovery activities.

** Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.